

Report Criteria:
 Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
0	01/30/2026	Adam Ojeda	01052026	Regular Board Meeting For January 5, 2026	1	01/05/2026	100.00	100.00
0	01/30/2026		01202026	Regular Board Meeting For January 20, 2026	1	01/20/2026	100.00	100.00
0	01/30/2026	ADS- Advanced Data Stora	0231131	ADS- Service 64 gal. bin, monthly fee	1	01/24/2026	63.25	63.25
0	01/30/2026	Aurelio Reyna	01052026	Regular Board Meeting for January 1, 2026	2	01/05/2026	91.35	91.35
0	01/30/2026		01202026	Regular Board Meeting for January 20, 2026	1	01/20/2026	100.00	100.00
0	01/30/2026	Bakersfield Well & Pump C	OM2516	Bakersfield Well & Pump Co- booster work yard booster, booster #2	1	01/28/2026	5,019.13	5,019.13
0	01/30/2026	BraxBro, Inc.	1728	BRAXBRO, INC- plc and scada programming 1/19, 1/21	1	01/22/2026	840.00	840.00
0	01/30/2026		1733	BRAXBRO, INC- plc and scada programming 1/26, 1/30, 1/30 instrument device	1	01/29/2026	1,002.46	1,002.46
0	01/30/2026	BSK Associates	BI04352	BSK Associates- - drinking water well no. 13EdT CA1510001	1	01/13/2026	949.16	949.16
0	01/30/2026		BJ00049	BSK Associates- - bacti swrcb January 2026	1	01/16/2026	155.55	155.55
0	01/30/2026		BJ00050	BSK Associates- - bacti swrcb CA1510001 January 2026	1	01/16/2026	199.41	199.41
0	01/30/2026		BJ00051	BSK Associates- - drinking water EdT CA1510001	1	01/20/2026	71.60	71.60
0	01/30/2026		BJ00164	BSK Associates- - bacti swrcb January 2026	1	01/23/2026	31.11	31.11
0	01/30/2026		BJ00165	BSK Associates- - bacti swrcb January 2026	1	01/19/2026	155.55	155.55
0	01/30/2026		BJ00174	BSK Associates- - drinking water CA1510001	1	01/28/2026	949.16	949.16
0	01/30/2026		BJ00300	BSK Associates- - bacti swrcb January 2026	1	01/26/2026	155.55	155.55
0	01/30/2026	California Association of M	04392	CA association of mutual- cal mutuals 2026 membership dues	1	01/10/2026	500.00	500.00
0	01/30/2026	California Rural Water Ass	02012026	California Rural water assoc. renewal 2/26-2/27	1	02/01/2026	1,745.00	1,745.00
0	01/30/2026	Core & Main LP	Y381440	core&main- 8x15 rep clp 8.99-9.39, 8x15 rep clp 9.27-9.67	1	01/14/2026	602.82	602.82
0	01/30/2026	Dee Jaspar And Associates	25-01202	Dee Jaspar and Associates- General 12.31.2025	1	12/31/2025	1,102.77	1,102.77
0	01/30/2026		25-01203	Dee Jaspar and Associates- Son Shine Feasibility Project 12.31.2025	1	12/31/2025	1,921.20	1,921.20
0	01/30/2026		25-01204	Dee Jaspar and Associates- South A project- 12.31.2025	1	12/31/2025	11,304.13	11,304.13
0	01/30/2026	DEPOSIT REFUNDS	11210.03	DEPOSIT REFUND	1	01/23/2026	18.29	18.29
0	01/30/2026		31112.03	DEPOSIT REFUND	1	01/30/2026	66.47	66.47
0	01/30/2026		31670.03	DEPOSIT REFUND	1	01/30/2026	50.72	50.72
0	01/30/2026		61450.02	DEPOSIT REFUND	1	01/28/2026	89.63	89.63
0	01/30/2026		61470.03	DEPOSIT REFUND	1	01/28/2026	69.23	69.23
0	01/30/2026		82920.02	DEPOSIT REFUND	1	01/28/2026	14.20	14.20
0	01/30/2026		90890.04	DEPOSIT REFUND	1	01/23/2026	26.04	26.04
0	01/30/2026	FERGUSON WATERWOR	0052964	Ferguson 1472- m18 li-ion crdl multi tool, 3pc univ fit carb oscil	1	01/16/2026	229.28	229.28
0	01/30/2026	FERGUSON WATERWOR	0050738	Ferguson Waterworks- 100 5/8x3/4 m10 cf v4	1	01/08/2026	46,710.63	46,710.63
0	01/30/2026	Fortiline Waterworks	7192776	Fortiline waterworks- repair clamp, flg bolt, hex nut brass, ball angvlv, 3/4" adpt, mtr bush, 4" mj	1	12/19/2025	6,989.44	6,989.44
0	01/30/2026		7222706	Fortiline waterworks- 4x2 cc h13440 sdl f/c 900 pvc, 2" ball corp ccxmip	1	01/16/2026	591.23	591.23
0	01/30/2026		7229913	Fortiline waterworks- 14" offset pipe wrench r02230	1	01/26/2026	60.75	60.75
0	01/30/2026		7240947	Fortiline waterworks- 3/4"x4", 3/4"x6", 3x4"x12, 3/4" brass tee, mip mtr cplg, 1"x3/4" brass hex b	1	01/30/2026	800.02	800.02
0	01/30/2026	Granite Construction Co.	3123259	Granite Construction- cma coldmix 12.110 tn, hourly trucking, natural fines 20.62tn, 20.82tn, 12.	1	01/13/2026	3,630.15	3,630.15
0	01/30/2026	Manuel Pantoja	01202026	Regular Board Meeting January 20, 2026	1	01/20/2026	100.00	100.00

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0	01/30/2026		1052026	Regular Board Meeting January 5,2026	2	01/05/2026	91.35	91.35
0	01/30/2026	Maria Pantoja	01052026	Regular Board Meeting for January 5, 2026	2	01/05/2026	91.35	91.35
0	01/30/2026	Metron Farnier LLC.	992417287	Metron Farnier- i8vnlz-ext with stubby configured, register housing kit for metron, cellural 10 year	1	01/20/2026	414.46	414.46
0	01/30/2026	O' REILLY AUTO PARTS	4451-496484	O' REILLY- 2.5 gal. bluedef 2.5, 2.5 gal. blue def 2.5, 5 nitrile gloves	1	01/15/2026	176.97	176.97
0	01/30/2026		4451-497865	O' REILLY- charger cable, 6 pk paper	1	01/22/2026	33.54	33.54
0	01/30/2026	Peac Solutions	41492595	Peac Solutions- Kyocera 4054ci printer lease 1.18.2026	1	01/18/2026	341.80	341.80
0	01/30/2026	PG&E 2395215405-4 847	122225-0122	PG&E- 2395215405-4 847 S.Derby 12.22.2025-01.21.2026	1	01/22/2026	307.88	307.88
0	01/30/2026	PG&E 2529028868-4 WEL	122325-0122	Pumping-Power- well no. 13 Sycamore & Towerline 12.23.2025-01.22.2026	1	01/23/2026	24,000.38	24,000.38
0	01/30/2026	PG&E 3569445887-4 BOO	121125-0111	PG&E- BOOSTER STATION 12.11.2026-01.11.2026	1	01/12/2026	1,210.22	1,210.22
0	01/30/2026	PG&E 4472256989-2 847	121225-0112	PG&E 4472256989-2 Outdoor lighting 12.12.2025-01.12.2026	1	01/12/2026	17.66	17.66
0	01/30/2026	PG&E 9892684436-0 309	121125-0111	PG&E 9892684436-0 309 Campus dr. 12.11.2025-01.11.2026	1	01/12/2026	1,050.19	1,050.19
0	01/30/2026	Rabobank Visa Card/Mech	12/03/25 - 01	R. Barraza: (12/03/25-1/02/26) Rabobank Transactions	4	01/02/2026	4,612.09	4,612.09
0	01/30/2026	Rafael Gallardo	01052026	Regular Board Meeting for January 5, 2026	2	01/05/2026	91.35	91.35
0	01/30/2026		01202026	Regular Board Meeting for January 20, 2026	1	01/20/2026	100.00	100.00
0	01/30/2026	S & B Sons, Inc.	PROGRESS	S & B Sons, South A street improvements-water line relocation project	1	01/15/2026	277,378.99	277,378.99
0	01/30/2026	Spectrum Enterprises	011426-0213	SPECTRUM ENTERPRISES- 109856201-field cellphones 01.14.2026-02.13.2026	1	01/14/2026	1,601.62	1,601.62
0	01/30/2026	Spectrum Enterprises	012026-0219	Spectrum Enterprises- ACC NO167740501-office phones 01.20.2026-02.19.2026	1	01/14/2026	400.75	400.75
0	01/30/2026	The Gas Company 121 62	122625-0126	The gas company: 121 627 3013 4- 309 CAMPUS 12.26.2025-01.26.2026	1	01/28/2026	193.58	193.58
0	01/30/2026	Traffic Management Incorp	06-120876	Traffic management- cone, 28", 7lb., wide body, 6"/4" reflective bands, misc. custom decal	1	01/14/2026	667.64	667.64
0	01/30/2026	USA BlueBook	INV0092419	USA BlueBook- 1" awwa/cc no lead brass corp stop x 1/2" pvc quill	1	01/05/2026	644.26	644.26
0	01/30/2026		INV0093598	USA BlueBook- carbide hole saw 7/8 dia (for 1" tap)	1	01/15/2026	127.00	127.00
0	01/30/2026	Vestis	2601781871	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	12/26/2025	285.83	285.83
0	01/30/2026		2601781872	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	12/26/2025	60.06	60.06
0	01/30/2026		260178223	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	01/16/2026	60.06	60.06
0	01/30/2026		2601783694	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	01/02/2026	144.13	144.13
0	01/30/2026		2601783695	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	01/02/2026	60.06	60.06
0	01/30/2026		2601785441	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	01/09/2026	144.13	144.13
0	01/30/2026		2601785442	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	01/09/2026	60.06	60.06
0	01/30/2026		2601787222	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	01/16/2026	144.13	144.13
0	01/30/2026		2601789006	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	01/23/2026	150.67	150.67
0	01/30/2026		2601789007	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	01/23/2026	60.06	60.06
0	01/30/2026		2601789511	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	01/27/2026	60.06	60.06
0	01/30/2026		2601789517	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	01/27/2026	144.13	144.13
0	01/30/2026	Witcher Electric Inc.	42073AA	Witcher Electric- Well no. 17, tested voltages, inputs, rectifiers and output, vfd tosh tech service t	1	01/07/2026	622.59	622.59
Grand Totals:							<u>402,154.33</u>	<u>402,154.33</u>

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